

ARTICLE 5 - Operating Budget - Final 4-26-17

Line #		FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	Fiscal Year 2018			Funding source(s)
					Department Request	Board of Selectmen Recommend	Finance Committee Recommends	
GENERAL GOVERNMENT:								
122 SELECTMEN/ADMINISTRATION								
1	Salaries	156,073	146,691	173,535	171,648	171,648	171,648	Taxation
2	Expenses	19,681	21,138	24,485	24,485	24,485	24,485	Taxation
3	Capital Outlay	-	28,426	-	-	-	-	
131 FINANCE COMMITTEE								
4	Salaries	471	840	1,500	1,500	1,500	1,500	Taxation
5	Expenses	176	176	450	450	450	450	Taxation
6	Reserve Fund (budget)	86,187	75,000	122,300	90,000	90,000	90,000	Taxation
135 ACCOUNTANT								
7	Salaries	92,064	83,193	108,917	108,914	108,914	108,914	Taxation
8	Expenses	799	817	2,000	2,000	2,000	2,000	Taxation
9	Audit	34,750	27,500	36,500	31,750	31,750	31,750	Taxation
141 ASSESSORS								
10	Salaries	131,953	136,626	146,826	147,729	147,729	147,729	Taxation
11	Expenses	6,442	6,038	7,250	7,400	7,400	7,400	Taxation
145 TREASURER/COLLECTOR								
12	Salaries	175,878	180,709	184,209	186,037	186,037	186,037	Taxation
13	Expenses	6,688	9,122	7,460	10,275	10,275	10,275	Taxation
14	MWPAT Admin Expenses	2,408	5,416	7,500	5,000	5,000	5,000	MWPAT Title V Interest
151 LEGAL SERVICES								
15	Expenses	96,993	144,677	140,000	140,000	140,000	140,000	Taxation
155 INFORMATION TECHNOLOGY								
16	Expenses	111,048	137,485	120,000	120,000	120,000	120,000	Taxation
161 TOWN CLERK								
17	Salaries	103,826	106,720	108,687	110,205	110,205	110,205	Taxation
18	Expenses	3,948	3,191	3,945	4,055	4,055	4,055	Taxation
162 ELECTIONS								
19	Salaries	11,330	13,127	13,090	3,938	3,938	3,938	Taxation
20	Expenses	12,014	13,883	11,300	5,286	5,286	5,286	Taxation
163 BOARD OF REGISTRARS								
21	Salaries	6,016	6,715	7,709	6,642	6,642	6,642	Taxation
22	Expenses	1,494	1,470	1,782	1,782	1,782	1,782	Taxation
171 CONSERVATION COMMISSION								
23	Salaries	56,489	57,535	59,024	59,498	59,498	59,498	Taxation
24	Expenses	1,626	3,268	4,821	4,756	4,756	4,756	Taxation
175 PLANNING BOARD								
25	Salaries	57,488	58,923	64,451	64,904	64,904	64,904	Taxation
26	Expenses	1,626	2,006	5,150	5,410	5,410	5,410	Taxation
176 APPEALS BOARD								
27	Salaries	32,636	33,430	33,917	33,787	33,787	33,787	Taxation
28	Expenses	385	580	720	720	720	720	Taxation
180 MUNICIPAL COMMITTEES								
29	Expenses	-	-	-	-	-	-	

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					Department Request	Board of Selectmen Recommend	Finance Committee Recommends	
190	POSTAGE							
30	Expenses	24,000	24,000	24,000	27,500	27,500	27,500	Taxation
192	MUNICIPAL BUILDINGS							
31	Salaries	49,772	50,173	51,212	51,020	51,020	51,020	Taxation
32	Expenses	34,795	31,705	28,225	28,225	28,225	28,225	Taxation
196	UTILITIES							
33	Expenses	105,147	102,204	124,145	124,750	124,750	124,750	Taxation
	Subtotal, GENERAL GOVERNMENT	1,424,203	1,512,784	1,625,110	1,579,666	1,579,666	1,579,666	
PUBLIC SAFETY:								
210	POLICE							
34	Salaries	1,664,840	1,680,612	1,885,636	1,903,073	1,903,073	1,903,073	Taxation
35	Expenses	170,312	175,564	185,150	197,835	197,835	197,835	Taxation
36	Capital Outlay	103,129	165,897	144,200	129,000	129,000	129,000	Taxation
215	COMMUNICATIONS							
37	Salaries	295,138	293,305	349,731	349,731	349,731	349,731	Taxation
38	Expenses	30,107	35,543	35,550	39,750	39,750	39,750	Taxation
220	FIRE & AMBULANCE							
39	Salaries	1,533,317	1,593,200	1,688,207	1,699,259	1,699,259	1,699,259	\$1,451,759 Taxation \$247,500 Ambulance Fund
40	Expenses	187,352	189,399	186,920	187,275	187,275	187,275	\$159,775 Taxation \$27,500 Ambulance Fund
41	Capital Outlay	-	-	8,000	24,300	24,300	24,300	Taxation
241	BUILDING INSPECTION							
42	Salaries	74,228	76,125	78,259	77,610	77,610	77,610	Taxation
43	Expenses	4,477	34,394	7,000	7,000	7,000	7,000	Taxation
242	GAS INSPECTION							
44	Salaries	4,211	4,878	6,725	6,850	6,850	6,850	Taxation
243	PLUMBING INSPECTION							
45	Salaries	4,013	4,901	6,725	6,850	6,850	6,850	Taxation
244	WEIGHTS & MEASURES							
46	Salaries	-	2,133	3,200	3,264	3,264	3,264	Taxation
47	Expenses	-	-	400	600	600	600	Taxation
245	WIRING INSPECTION							
48	Salaries	17,939	18,141	20,600	21,000	21,000	21,000	Taxation
292	ANIMAL CONTROL							
49	Salaries	20,772	9,544	-	19,000	19,000	19,000	Taxation
50	Expenses	1,647	444	20,000	6,000	6,000	6,000	Taxation
294	TREE WARDEN							
51	Salaries	2,851	2,751	2,995	3,055	3,055	3,055	Taxation
52	Expenses	7,958	15,496	25,000	25,000	25,000	25,000	Taxation

Subtotal, PUBLIC SAFETY 4,122,291 4,302,327 4,654,298 4,706,452 4,706,452 4,706,452

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					Department Request	Board of Selectmen Recommend	Finance Committee Recommends	
EDUCATION:								
	300 WHITMAN-HANSON REGIONAL							
53	Operating Assessment	7,324,961	7,524,572	7,715,066	8,194,736	8,194,736	8,194,736	Taxation
54	Transportation Assessment	91,817	98,607	96,280	102,026	102,026	102,026	Taxation
55	Debt Assessment	628,531	362,808	477,872	459,372	459,372	459,372	Taxation
56	330 SOUTH SHORE REGIONAL TECH	766,645	847,339	877,141	938,030	938,030	938,030	Taxation
57	340 NORFOLK AGRICULTURAL	184,644	184,928	254,034	265,639	265,639	265,639	Taxation
Subtotal, EDUCATION		8,996,598	9,018,254	9,420,393	9,959,803	9,959,803	9,959,803	
PUBLIC WORKS:								
	410 ENGINEERING							
58	Expenses	-	8,000	-	5,000	5,000	-	Taxation
	420 HIGHWAY							
59	Salaries	423,088	442,939	454,763	500,814	452,579	452,579	Taxation
60	Expenses	106,434	141,289	181,850	233,150	233,150	233,150	Taxation
61	Snow & Ice	816,034	420,444	250,000	275,000	275,000	280,000	Taxation
62	Street Sweeping	38,699	30,528	40,000	40,000	40,000	40,000	Taxation
	424 TOWN-WIDE FUEL							
63	Expenses	109,149	91,880	110,000	95,000	95,000	95,000	Taxation
Subtotal, PUBLIC WORKS		1,493,404	1,135,080	1,036,613	1,148,964	1,100,729	1,100,729	
HUMAN SERVICES:								
	511 BOARD OF HEALTH							
64	Salaries	92,029	94,533	97,851	98,298	98,298	98,298	Taxation
65	Expenses	7,804	4,722	7,235	7,235	7,235	7,235	Taxation
66	VNA Services	3,400	5,155	5,280	5,280	5,280	5,280	Taxation
	541 COUNCIL ON AGING							
67	Salaries	50,621	67,912	73,569	75,088	75,088	75,088	Taxation
68	Expenses	8,878	9,100	9,100	9,100	9,100	9,100	Taxation
69	VNA Services	6,800	6,800	6,800	6,800	6,800	6,800	Taxation
	543 VETERANS							
70	Salaries	14,250	20,908	21,326	25,753	21,753	21,753	Taxation
71	Expenses	2,674	1,899	2,450	4,700	4,700	4,700	Taxation
72	Assistance	53,019	30,786	47,500	47,500	47,500	47,500	Taxation
	544 CARE OF SOLDIERS GRAVES							
73	Expenses	1,766	1,911	2,181	2,500	2,500	2,500	Taxation
Subtotal, HUMAN SERVICES		241,241	243,726	273,292	282,254	278,254	278,254	

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					Department Request	Board of Selectmen Recommend	Finance Committee Recommends	
CULTURE & RECREATION:								
610	LIBRARY							
74	Salaries	244,738	252,550	275,324	278,888	278,888	278,888	Taxation
75	Expenses	119,836	131,396	125,573	133,263	133,263	133,263	Taxation
650	PARK & FIELDS							
76	Expenses	9,997	9,999	25,000	25,000	25,000	25,000	Taxation
77	692 PATRIOTIC OBSERVANCE COMM	1,557	2,115	2,500	2,500	2,500	2,500	Taxation
Subtotal, CULTURE & RECREATION		376,128	396,060	428,397	439,651	439,651	439,651	
FIXED COSTS:								
710	DEBT SERVICE							
78	Principal	503,130	510,000	500,000	700,000	700,000	700,000	\$585,000 Taxation \$115,000 MWPAT Rcpts Reserved
79	Interest	143,526	127,641	137,307	134,832	134,832	134,832	\$131,463 Taxation \$3,369 Debt Premium reserved
80	911 PLYMOUTH COUNTY RETIREMENT	1,167,985	1,262,542	1,417,027	1,496,511	1,468,264	1,468,264	Taxation
81	913 UNEMPLOYMENT COMPENSATION	27,063	3,468	26,000	26,650	26,650	26,650	Taxation
82	914 GROUP INSURANCE	1,316,522	1,397,533	1,678,000	1,878,357	1,878,357	1,878,357	Taxation
83	945 RISK MANAGEMENT	259,314	275,456	278,000	286,340	286,340	286,340	Taxation
Subtotal, FIXED COSTS		3,417,540	3,576,640	4,036,334	4,522,690	4,494,443	4,494,443	
WATER:								
84	Salaries	391,500	407,917	430,736	501,874	501,874	501,874	Water Revenue
85	Expenses	308,874	350,785	397,100	406,880	406,880	406,880	Water Revenue
86	Debt Service	195,279	221,171	281,465	406,495	406,495	406,495	Water Revenue
87	Indirect Costs	140,465	146,068	170,500	188,100	188,100	188,100	Water Revenue
Subtotal, WATER		1,036,118	1,125,941	1,279,801	1,503,349	1,503,349	1,503,349	
TOTAL		\$ 21,107,523	\$ 21,310,812	\$ 22,754,238	\$ 24,142,829	\$ 24,062,347	\$ 24,062,347	